

State of Arizona



Campaign Finance Report

GREATER PHOENIX CHAMBER OF COMMERCE PAC (FORMERLY PHOENIX C OF C)
Committee #: 1140

Treasurer: VALERIE MANNING
ATTN: IAN CALKINS, 201 N. CENTRAL AVE., 27TH FLOOR, PHOENIX, AZ 85073
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2000 Pre-General Election Report

Election Cycle: **1999-2000**
Date Filed: October 26, 2000
Reporting Period: October 3, 2000-October 18, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,629.36
Total Cash Receipts this Reporting Period:	\$900.00
Total Cash Disbursements this Reporting Period:	\$1,394.04
Cash Balance at End of Reporting Period:	\$6,135.32

Report ID: 32800

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$700.00	\$0.00	\$700.00	\$6,425.00
Contributions from Political Committees	C3	\$200.00	\$0.00	\$200.00	\$2,650.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$150.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$900.00	\$0.00	\$900.00	\$9,225.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$1,006.62	\$1,006.62	\$1,097.36
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,392.00	\$0.00	\$1,392.00	\$4,474.15
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,392.00	\$1,006.62	\$2,398.62	\$5,571.51
Bill Payments for Previous Expenditures	D1	\$2.04		\$2.04	\$90.74
Total Cash Disbursed		\$1,394.04			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	AMBROSE, TOM	10/04/2000	\$100.00	\$100.00
Address:	4502 E Calle Tuberia, Phoenix, AZ 85018		Cash	
Occupation:	EXECUTIVE, PHOENIX SUNS			
Name:	BALLANTYNE, REGINALD	10/04/2000	\$100.00	\$100.00
Address:	3266 E Valley Vista Ln, Paradise Valley, AZ 85253		Cash	
Occupation:	EXECUTIVE, PMH RESOURCES INC.			
Name:	DEMPSTER, NEIL	10/04/2000	\$100.00	\$100.00
Address:	15632 S 17th St, Phoenix, AZ 85048		Cash	
Occupation:	EXECUTIVE, CLEARVIEW PERFORMANCE SYSTEMS			
Name:	LUNSFORD, JACK	10/04/2000	\$50.00	\$50.00
Address:	9642 N 19th St, Phoenix, AZ 85020		Cash	
Occupation:	EXECUTIVE, MARICOPA COMMUNITY COLLEGES			
Name:	STEWART, DAN	10/04/2000	\$100.00	\$200.00
Address:	4566 E Via Los Caballos, Phoenix, AZ 85028		Cash	
Occupation:	EXECUTIVE, BANK OF AMERICA			
Name:	HIRSCH, STEVE	10/18/2000	\$50.00	\$50.00
Address:	9829 N 22nd Pl, Phoenix, AZ 85028		Cash	
Occupation:	ATTORNEY, BRYAN CAVE LLP			
Name:	PLACENTI, FRANK	10/18/2000	\$100.00	\$100.00
Address:	5675 N 74th Pl, Scottsdale, AZ 85250		Cash	
Occupation:	ATTORNEY, BRYAN CAVE LLP			
Name:	SCARBOROUGH, LAWRENCE	10/18/2000	\$100.00	\$100.00
Address:	3146 E Claremont Ave, Phoenix, AZ 85016		Cash	
Occupation:	ATTORNEY, BRYAN CAVE LLP			
Total of Individual Contributions			\$700.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$700.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	SOUTHWEST GAS AZ PAC	10/04/2000	\$200.00	\$200.00
Address:	PO Box 52075, Phoenix, AZ 85072		Cash	
Total of Contributions from Committees			\$200.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$200.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA CLUB	10/04/2000	\$572.94	\$572.94
Address:	201 N Central Ave, Ste 3700, Phoenix, AZ 85073		Terms	
Trans. Type:	Purchase on Terms			
Name:	ARIZONA CAPITOL TIMES	10/06/2000	\$208.00	\$208.00
Address:	PO Box 2260, , Phoenix, AZ 85002		Terms	
Trans. Type:	Purchase on Terms			
Name:	ARIZONA LIMOUSINES, INC.	10/06/2000	\$99.45	\$99.45
Address:	PO Box 32671, , Phoenix, AZ 85064		Terms	
Trans. Type:	Purchase on Terms			
Name:	ACCURATE PLACEMENT	10/18/2000	\$126.23	\$126.23
Address:	11270 W Park Pl, , Milwaukee, WI 53224		Terms	
Trans. Type:	Purchase on Terms			
Total of Operating Expenses			\$1,006.62	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,006.62	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	AGUIRRE, LINDA	10/10/2000	\$56.00	\$256.00
Address:	2626 W Elliot Rd, Phoenix, AZ 85041		Cash	
Name:	AVELAR, CARLOS	10/10/2000	\$156.00	\$256.00
Address:	104 W Piedmont Rd, Phoenix, AZ 85041		Cash	
Name:	FARNSWORTH, EDDIE	10/10/2000	\$256.00	\$256.00
Address:	1126 E Harrison St, Gilbert, AZ 85295		Cash	
Name:	JOHNSON, KAREN	10/10/2000	\$256.00	\$256.00
Address:	1519 E Glade Ave, Mesa, AZ 85204		Cash	
Name:	PHIL HANSON	10/10/2000	\$256.00	\$256.00
Address:	8862 W Karen Lee Ln, Peoria, AZ 85382		Cash	
Name:	ROBSON, BOB	10/10/2000	\$156.00	\$256.00
Address:	381 N Arizona Ave, Chandler, AZ 85225		Cash	
Name:	SAVAGE, CRAIG	10/10/2000	\$256.00	\$256.00
Address:	6849 N 29th Ave, Phoenix, AZ 85017		Cash	
Total of Other Expenses			\$1,392.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,392.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	08/31/2000	\$2.04
BANK OF AMERICA		
Original Amount of Debt: \$2.04		
Original Transaction Date: 08/31/2000		
Bill Payment	10/11/2000	(\$2.04)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/04/2000	\$572.94
ARIZONA CLUB		
Original Amount of Debt: \$572.94		
Original Transaction Date: 10/04/2000		
Debt Balance at End of Reporting Period		\$572.94
New Debt	10/06/2000	\$208.00
ARIZONA CAPITOL TIMES		
Original Amount of Debt: \$208.00		
Original Transaction Date: 10/06/2000		
Debt Balance at End of Reporting Period		\$208.00
New Debt	10/06/2000	\$99.45
ARIZONA LIMOUSINES, INC.		
Original Amount of Debt: \$99.45		
Original Transaction Date: 10/06/2000		
Debt Balance at End of Reporting Period		\$99.45
New Debt	10/18/2000	\$126.23
ACCURATE PLACEMENT		
Original Amount of Debt: \$126.23		
Original Transaction Date: 10/18/2000		
Debt Balance at End of Reporting Period		\$126.23
Total of Outstanding Debt Before Adjustments		\$1,008.66
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$2.04
Total of Outstanding Debt After Adjustments		\$1,006.62

